# Abby Kelley Foster Charter Public School Board of Trustees Facilities and Finance Committee 7:00am in Mrs. Greenwood's Office

# MEETING AGENDA Friday, March 22, 2013

Committee Members: John Hannon, Heidi Paluk, James Walsh, Richard

Wolf

**Administrators:** Kathleen Greenwood, Steven Donaghy,

Dianne Bonaventura

#### **Debt Restructuring:**

Update on the current status of the debt restructuring

## **Financial Statements:**

Update on any significant variances from FY13 budget.

Review of prior month's disbursement register

### **Facility Update:**

Review of any situations impacting the school's facilities

### **FY14 Budget Update:**

Discussion of the status of the FY14 budget process, including significant variances from prior year and any other proposed changes